

County of Placer, California

**Gold Country Tourism and Promotions Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 220	\$ 220	\$ 252	\$ 32
Use of money and property	6	6	11	5
Total revenues	<u>226</u>	<u>226</u>	<u>263</u>	<u>37</u>
 Expenditures				
Current:				
General government:				
Gold country tourism and promotion	68	68	3	65
Capital outlay	<u>50</u>	<u>50</u>	-	<u>50</u>
Total expenditures	<u>118</u>	<u>118</u>	<u>3</u>	<u>115</u>
 Excess of revenues over expenditures	<u>108</u>	<u>108</u>	<u>260</u>	<u>152</u>
 Other Financing Sources (Uses)				
Transfers out	<u>(288)</u>	<u>(288)</u>	<u>(205)</u>	<u>83</u>
 Net change in fund balance	<u><u>\$ (180)</u></u>	<u><u>\$ (180)</u></u>	<u>55</u>	<u><u>\$ 235</u></u>
Fund balances, beginning of year			<u>178</u>	
Fund balances, end of year			<u><u>\$ 233</u></u>	